

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**RECEIVED**

JUN 30 2004

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

ARIZONA CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

W

W-02173A  
Willow Lakes Property Owners Association, Inc.  
P.O. Box 875  
Benson AZ 856020000

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2003
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FOR COMMISSION USE

Ann04	03
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## COMPANY INFORMATION

**Company Name (Business Name)** Willow Lakes Property Owners Association

**Mailing Address** P.O. BOX 875  
(Street)  
Benson AZ 85602  
(City) (State) (Zip)

(520) - 586-1303 — —  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** —

**Local Office Mailing Address** P.O. BOX 875  
(Street)  
Benson AZ 85602  
(City) (State) (Zip)

(520) - 586-1303 — (520) - 678-4419  
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** —

## MANAGEMENT INFORMATION

**Management Contact:** Donald B. Hearn, Jr. Vice-President  
(Name) (Title)

2122 Glorious Dr. Benson AZ 85602  
(Street) (City) (State) (Zip)

(520) - 586-1303 — (520) - 678-4419  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** —

**On Site Manager:** Marshall Waite  
(Name)

P.O. BOX 492 ST. DAVID AZ 85630  
(Street) (City) (State) (Zip)

(520) - 720-4143 — (520) - 586-4095 eeper  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** —

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Donald B. Hearn, Jr.  
(Name)

2122 Glorious Dr. Benson AZ 85602  
(Street) (City) (State) (Zip)

(520) - 586-1303 - (520) - 678-4419  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: \_\_\_\_\_  
(Name)

\_\_\_\_\_  
(Street) (City) (State) (Zip)

\_\_\_\_\_  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |   |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S)    | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                     |
| <input type="checkbox"/> Bankruptcy (B)         | <input checked="" type="checkbox"/> Association/Co op (A)                 |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                        |
| <input type="checkbox"/> Other (Describe) _____ |   |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |   |                                   |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input checked="" type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM             | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA           | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA               | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI            | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |   |                                   |

COMPANY NAME

W.L.P.O.A.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	2500	2113.67	386.33
302	Franchises	0	0	0
303	Land and Land Rights	2020	0	2020
304	Structures and Improvements	2589	1050.19	1538.81
307	Wells and Springs	19,125	397.95	18,727.05
311	Pumping Equipment	35,113	730.63	34,382.37
320	Water Treatment Equipment	480	260.90	219.10
330	Distribution Reservoirs and Standpipes	33,100	688.74	32,411.26
331	Transmission and Distribution Mains	280,706	5840.92	274,865.08
333	Services	200	0	0
334	Meters and Meter Installations	21,058	438.17	20,619.83
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	3,871	80.54	3790.46
341	Transportation Equipment	0	0	0
343	Tools, Shop and Garage Equipment	223	87.79	135.21
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	14,500	301.71	14,198.29
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	20,000	4594.74	15,405.26
	<b>TOTALS</b>	<b>435,485</b>	<b>16,585.95</b>	<b>418,899.05</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

W. L. P. O. A.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	2,500	2%	50
302	Franchises	0	0	0
303	Land and Land Rights	2,020	2%	40.40
304	Structures and Improvements	2,589	2%	51.78
307	Wells and Springs	19,125	2%	382.50
311	Pumping Equipment	35,113	2%	702.28
320	Water Treatment Equipment	480	2%	9.60
330	Distribution Reservoirs and Standpipes	33,100	2%	662.00
331	Transmission and Distribution Mains	280,706	2%	5614.12
333	Services	200	0	0
334	Meters and Meter Installations	21,058	2%	421.16
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	3871	2%	77.42
341	Transportation Equipment	0	0	0
343	Tools, Shop and Garage Equipment	223	2%	4.46
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	14,500	2%	290
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	20,000	2%	400
	<b>TOTALS</b>	<b>435,485</b>		<b>8709.72</b>

This amount goes on Comparative Statement of Income and Expense  
Acct. No. 403.

COMPANY NAME

W.L.P.O.A.

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 273.50	\$ 636.38
134	Working Funds	0	0
135	Temporary Cash Investments	2,750.00	2,750.00
141	Customer Accounts Receivable	2,500.00	1,850.00
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	1,000.00	1,000.00
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 6523.50	\$ 6236.38
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 435,485	\$ 435,485
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	16,350.88	16,585.95
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	<b>TOTAL FIXED ASSETS</b>	\$ 451,835.88	\$ 452,070.95
	<b>TOTAL ASSETS</b>	\$ 458,359.38	\$ 458,307.33

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

W.L.P.O.A.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 0	\$ 0
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	3,500	3,100
236	Accrued Taxes	0	0
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	0
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 3,500	\$ 3,100
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 100,000	\$ 97,561
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	0	0
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	<b>TOTAL DEFERRED CREDITS</b>	\$ 0	\$ 0
	<b>TOTAL LIABILITIES</b>	\$ 100,000	\$ 97,561
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 0	\$ 0
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	2,000	2,000
218	Proprietary Capital (Sole Props and Partnerships)	33,360	33,360
	<b>TOTAL CAPITAL</b>	\$ 35,360	\$ 35,360
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 138,860	\$ 132,921

COMPANY NAME W.L.P.O.A.**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 29,100.57	\$ 29,659.42
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	0	0
	<b>TOTAL REVENUES</b>	\$ 29,100.57	\$ 29,659.42
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 7,400.00	\$ 7,800.00
610	Purchased Water	0	0
615	Purchased Power	2,585.44	3083.87
618	Chemicals	101.54	61.99
620	Repairs and Maintenance	1,223.33	1,523.51
621	Office Supplies and Expense	810.53	1,128.47
630	Outside Services	2346.35	2,286.24
635	Water Testing	1,198.40	165.00
641	Rents	0	0
650	Transportation Expenses	0	0
657	Insurance - General Liability	607.25	758.33
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense - Rate Case	0	0
675	Miscellaneous Expense	1001.88	3103.67
403	Depreciation Expense	8709.72	8709.72
408	Taxes Other Than Income	3183.60	2423.66
408.11	Property Taxes	1757.85	1173.29
409	Income Tax	0	0
	<b>TOTAL OPERATING EXPENSES</b>	\$ 30,925.89	\$ 32,217.75
	<b>OPERATING INCOME/(LOSS)</b>	\$ (1,825.32)	\$ (2558.33)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 150.00	\$ 148.00
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 150.00	\$ 148.00
	<b>NET INCOME/(LOSS)</b>	\$ (1975.32)	\$ (2706.33)



COMPANY NAME

W.L.P.O.A.

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	11 / 99			
Source of Loan	USDA Rural Development			
ACC Decision No.				
Reason for Loan	Water system improvements			
Dollar Amount Issued	\$ 100,000	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity	11 / 41			
Interest Rate	4.375			
Current Year Interest	\$ 4,440.05	\$	\$	\$
Current Year Principle	\$ 911.95	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 3,500

Meter Deposits Refunded During the Test Year

\$ 300

COMPANY NAME W.L.P.O.A.

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
02042	10	235			None	
02042	15	650		18		

- Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7	1	1	
7.5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
50,000	1	10,000	1

COMPANY NAME

W. L. P. O. A.

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)****MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	12,691
5		
6	PVC	7,910
8	PVC	2,061
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	70
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**

Chlorinator

**STRUCTURES:**

Clubhouse, Storage building, Pump house

**OTHER:**

Air Compressor, Lawn Equipment, Assorted Tools,

Gateway Personal Computer

COMPANY NAME: W.L.P.O.A.

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	65	303,136	309,112
FEBRUARY	68	463,240	469,264
MARCH	68	331,533	334,417
APRIL	66	410,019	414,008
MAY	66	441,210	449,202
JUNE	67	656,329	659,309
JULY	67	846,070	848,149
AUGUST	69	541,096	549,101
SEPTEMBER	68	525,744	529,717
OCTOBER	68	451,067	456,100
NOVEMBER	67	404,101	406,818
DECEMBER	68	389,480	391,040
TOTAL		N/A	

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes ( ) No Unknown

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes (X) No

If yes, provide the GPCPD amount: N/A

What is the level of arsenic for each well on your system. 0 mg/l

(If more than one well, please list each separately)

**Note: If you are filing for more than one system, please provide separate data sheets for each system.**

COMPANY NAME W L P O A YEAR ENDING 12/31/2003

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 1173.29

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

3393

WILLOW LAKES PROPERTY OWNERS ASSOC. 038  
WATER DIVISION

P.O. BOX 875  
BENSON, AZ 85602

91-170  
9157-1221 AZ

DATE 10-8-03

PAY  
TO THE  
ORDER OF

Masha Bonham - Cochise County Treasurer

\$ 672.59

Six-hundred seventy-two dollars and 59/100

DOLLARS

Bank of America.

03#

PARCEL # 208-69-157.1

ACH R/T 122101706

FOR PARCEL # 930-30-900.3 PARCEL # 208-69-1568 Cheryl Fleming

⑈003393⑈ ⑆122101706⑆ 000020126276⑈

⑈0000067259⑈

3337

WILLOW LAKES PROPERTY OWNERS ASSOC. 038  
WATER DIVISION

P.O. BOX 875  
BENSON, AZ 85602

91-170  
9157-1221 AZ

DATE 5-23-03

PAY  
TO THE  
ORDER OF

Masha Bonham - Cochise County Treasurer

\$ 493.53

Four-hundred ninety-three dollars and 53/100

DOLLARS

Bank of America.

TAX ROLL #

110675

ACH R/T 122101706

FOR PARCEL # 930-30-900.3

⑈003337⑈ ⑆122101706⑆ 000020126276⑈

Cheryl Fleming

⑈0000049353⑈

WILLOW LAKES PROPERTY OWNERS ASSOC. 038  
WATER DIVISION

P.O. BOX 875  
BENSON, AZ 85602

PAY  
TO THE  
ORDER OF

Cochise County Treasurer

Seven dollars and 17/100

\$ 7.17

DOLLARS

Bank of America.

ACH R/T 122101706

FOR year 2002 taxes parcel # 930-30-900.00-3 Cheryl Fleming

⑈003433⑈ ⑆122101706⑆ 000020126276⑈

⑈0000000717⑈

3433

91-170  
9157-1221 AZ

DATE 12-24-03

COMPANY NAME WLP O A YEAR ENDING 12/31/2003

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0  
Estimated or Actual Federal Tax Liability

State Taxable Income Reported 0  
Estimated or Actual State Tax Liability

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0  
Amount of Gross-Up Tax Collected   
Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

William Holmquest  
SIGNATURE

President 6-26-04  
DATE

William Holmquest  
PRINTED NAME

President  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**RECEIVED**

JUN 30 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING

1 (COUNTY NAME) <u>Cochise</u>	
NAME (OWNER OR OFFICIAL) <u>Cheryl Fleming</u>	TITLE <u>Treasurer</u>
COMPANY NAME <u>Willow Lakes Property Owners Association</u>	

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES  \$ <u>29,659.42</u>
--

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 2423.66  
IN SALES TAXES BILLED, OR COLLECTED

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

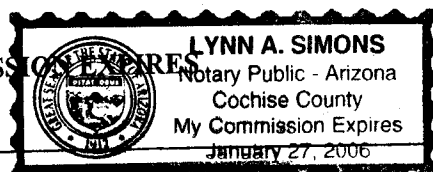
Cheryl Fleming  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 28<sup>th</sup> DAY OF

NOTARY PUBLIC NAME <u>LYNN A SIMONS</u>	
COUNTY NAME <u>Cochise</u>	
MONTH <u>June</u>	200 <u>4</u>

(SEAL)

MY COMMISSION



X

Lynn A. Simons  
SIGNATURE OF NOTARY PUBLIC



# RECEIVED

JUN 30 2004

VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>Cochise</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Cheryl Fleming Treasurer</u>
COMPANY NAME
<u>Willow Lakes Property Owners Association</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2003</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

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Arizona IntraState Gross Operating Revenues Only (\$)

\$ 29,659.42

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 2423.66  
IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

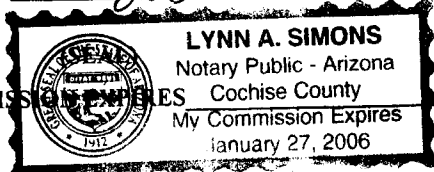
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

28th

DAY OF

MY COMMISSION EXPIRES



Cheryl Fleming  
SIGNATURE OF OWNER OR OFFICIAL  
(520) - 586-1303  
TELEPHONE NUMBER

COUNTY NAME
<u>Cochise</u>
MONTH
<u>JUNE</u>
YEAR
<u>2004</u>

Lynn A. Simons  
SIGNATURE OF NOTARY PUBLIC